

		BUDGET
		2016/2017
SALARIES /ALLOWANCES		
STAFF SALARIES & NI		£75,000.00
STAFF TRAINING		£200.00
STAFF TRAVEL		£400.00
SUBS TO PROF: BODIES		£1,250.00
TOWN CRIER		£250.00
PUBLICATIONS		£500.00
		£77,600.00
ADMINISTRATION COSTS		
LOAN REPAYMENT		£13,126.00
AUDIT & PROF. FEES		£1,500.00
TELEPHONE, POST, STAT		£1,600.00
ADVERTISING		£200.00
INSURANCE		£4,000.00
RATES		£1,200.00
UTILITIES		£6,000.00
OFFICE EQUIPMENT & REPS		£1,000.00
		£28,626.00
MAINTENANCE COSTS		
WORKS VAN		£2,000.00
REPAIRS & FUEL		
UNIT COSTS		
MAINTENANCE MATERIALS		£5,000.00
PLAY EQUIPMENT REPAIRS		
PROT. CLOTHING & FIRST AID		£500.00
EQUIPMENT		£5,000.00
CLEANING & WASTE DISPOSAL		£1,100.00
		£13,600.00
PUBLIC CONVENIENCES		
BUSINESS RATES		
WATER RATES		
ELECTRICITY		
INSURANCE		
CLEANING		
SECURITY		£50,000.00
MINOR MAINTENANCE		
PROF. FEES		
REFURB. COSTS		
OTHER COSTS		
		£50,000.00
COUNCILLORS		
MAYORS ALLOWANCE		£1,000.00
ELECTION EXPENSES		£0.00
COUNCILLORS TRAINING		£200.00
CIVIC/HOSPITALITY		£700.00
		£1,900.00

		BUDGET 2016/2017
PROJECTS		
GRANTS	720	£4,000.00
CHRISTMAS EVE FUN DAY		£1,000.00
FIREWORKS		£2,000.00
PARTNERSHIP		£2,500.00
REMEMBRANCE SUNDAY		£1,500.00
CHRONICLE		£5,000.00
WEBSITE		£1,000.00
SANDOWN IN BLOOM		£6,000.00
ILLUMINATIONS		£8,000.00
CHRISTMAS TREE		£2,000.00
LIFEGUARD		£10,500.00
BEACH COSTS		£7,808.00
HMQ 90TH B'DAY C'BRATIONS		£1,500.00
		£52,808.00
GROUNDS & GEN. MAINTENANCE		
LOS ALTOS		£4,265.00
		£4,265.00
Petty Cash		
Re-analysed		
VAT - contingency		£5,000.00
VAT to be refunded		
TRFS TO RESERVES		£20,000.00
TOTAL EXPENSES		£253,799.00
INCOME		
PRECEPT & GRANT		£229,828.00
Memo: Grant 12471, Precept 22982		£12,471.00
ROOM HIRE		£4,000.00
CHRONICLE		£1,500.00
BANK INTEREST		£1,000.00
VAT REFUND		£0.00
PARKING		£2,500.00
MISC RECEIPTS		£2,500.00
TOTAL INCOME		£253,799.00